

MINUTES

Tindall Hammock Irrigation and

Soil Conservation District

Public Hearing on proposed

Water and Wastewater Utility Enterprise Fund Budget

Thursday, September 3rd, 2015 at 4:45 p.m.

3941 SW 47th Avenue, Davie, FL

Call to Order:

The Chair H. Collins Forman, Jr. called the Public Hearing for the District's Proposed Water and Wastewater Utility Enterprise Fund Budget for Fiscal Year 2015/2016 to order at 4:45 p.m. The Public Hearing notice had been duly posted and advertised.

Roll Call:

The District Clerk called the roll. A quorum of the Board of Supervisors was present.

Supervisors:

Present:

Chair H. Collins Forman, Jr., (attending by phone), Dr. Walter Forman, and Eric Forman

Also Present:

Douglas R. Bell, Esquire, Patricia Mahaney (*Everhart Management Group*), Pat Gibney, P.E. (*Craven Thompson & Associates*), Jay Ameno, P.E. (*GAI*), Bob Salerno (*Fern Crest*), and M. Austin Forman (*landowner*).

The Chair commented that this public hearing will be recessed at 5:01 p.m. for the public hearing on the District's proposed tentative budget and tentative millage rate for fiscal year 2015/2016.

Mr. Bell distributed copies of proposed Resolution 2015-05 which approves and adopts the proposed Water and Wastewater Utility Enterprise Fund Budget for Fiscal Year 2015-2016.

Public Hearing:

At this time the Chair requested that Dr. Walter Forman take over as Chair.

The Chair opened the Public Hearing.

The Chair stated the name of the taxing District is Tindall Hammock Irrigation and Soil Conservation District and that this is a Public Hearing on the District's proposed Water and Wastewater Utility Enterprise Fund Budget which was advertised and noticed for today, September 3, 2015.

The Chair presented the proposed Water and Wastewater Utility Enterprise Fund Budget for the 2015/2016 fiscal year.

Board Discussion:

The Chair opened the Public Hearing for comments and discussion from the Board of Supervisors

Mrs. Mahaney stated that the proposed budget summary is attached to the proposed Resolution 2015-05 which was distributed to each member prior to the meeting. Ms. Mahaney distributed additional financial information pertaining to both this public hearing and the upcoming public hearing on the tentative millage rate and tentative budget for the District's overall operations. Ms. Mahaney reviewed with the Board the budget assumptions and financial highlights for opening cash balances, revenues, expenses and capital expenditures used in the development of the Water and Wastewater Utility Enterprise Fund Budget. Mrs. Mahaney commented that discussion had been held at the previous month's board meeting regarding key components of the Enterprise Fund Budget which included utility salaries and related costs. Mrs. Mahaney commented on the maintenance expense included in the budget which was also discussed at the prior month's board meeting. Mrs. Mahaney reported that upon review of the maintenance expenses presented previously, several items would meet the criteria for capitalization and those items had been reclassified to the capital expenditures section of the budget.

In addition to this reclassification, some minor corrections had been made to the projected costs after review with Mr. Salerno. Mrs. Mahaney reported that she and Mr. Salerno had reviewed the budget in detail. The impact of the new plant becoming operational was factored into the budget to the extent possible. Mrs. Mahaney also reported that an upgrade to the utility billing software was factored into the budget and she would be returning to the Board for specific approval on this item at some point in the future.

Mrs. Mahaney commented that she and the Chair Collins Forman had also reviewed the budget in detail prior to the meeting.

The Board discussed the proposed Budget, revenue and expenses and expressed satisfaction with same.

Public Discussion:

The Chair opened the floor for public discussion and comments on the proposed Water and Wastewater Utility Enterprise Fund Budget for the 2015/2016 fiscal year. There being no comments, the Chair closed the public discussion.

Additional comments from the Board:

The Chair asked if the Board had any additional comments. Mr. Collins Forman requested clarification on the ending fund balances for September 30, 2015 and September 30, 2016. Mrs. Mahaney confirmed that as budgeted, there would be a zero fund balance in the utility fund at September 30, 2016.

Resolution 2015-05:

The Chair presented Resolution No. 2015-05 which approves and adopts the proposed Water and Wastewater Utility Enterprise Fund Budget for the 2015/2016 fiscal year. The Chair entertained a motion to approve Resolution No. 2015-05.

Motion #1:

Eric Forman made a motion to approve Resolution No. 2015-05 which approves and adopts the proposed Water and Wastewater Utility Enterprise Fund Budget for the 2015/2016 fiscal year. Collins Forman seconded the motion. The motion carried.

Close Public Hearing:

The Chair closed the public hearing.

Additional Comments:

The Chair asked if the Board had any additional Comments. There were none.

Adjournment

There being no further business, the Chair adjourned the meeting at 4:53 p.m.